



Announcement Criteria for Special Rate of Front-End Fee of abrdn India Growth Fund (ABIG)

Aberdeen Asset Management (Thailand) Limited ("Company") will charge the front-end fee at a special rate for a subscription transaction* made to abrdn India Growth Fund (ABIG) ("Fund") under the following criteria.

1. A subscription transaction* made to the Fund during 22 Apr – 15 May 2024 by a unitholder account opened directly with the Company or under a direct servicing by a sale person (employee)** of the Company.
2. A transaction with the amount of equal to or greater than THB 10 million will be charged the front-end fee at the rate of 0%, while a transaction with the amount from THB 5 million to the amount less than THB 10 million will be charged the front-end fee at the rate 1.0% (current rate is 1.50% of unit value). Transaction amount shall be considered separately for each transaction (no aggregation) regardless of the fact that the transactions have been made on the same day or any day.
3. In case of any doubt, Company reserves the right to interpret words and expression specified in this announcement. Company's interpretation shall be deemed final.

Announced on 19 April, 2024

Remark :

* Exclude a switching-in transaction.

** Exclude a subscription transaction of distributors and freelance agent.

For more information, please contact our Client Service 0-2352-3388 or client.services.th@abrdn.com